Mr. Rathnam Krishna Iyengar. 7

		Cr			Dr			Balance		
6.9.39	Paper supplied for August 39 (Bill No 22)				3	1	6	3	1	6
	Total till the end of December 1939				3	1	6	3	1	6
9.4.40	~~Receipt~~ Balance							3	1	6
"	Received	1	-	-				2	1	6
1-5-40 28	Recd Amount per	-	8	-				1	9	6
5-5-40 29	Recd Rs 1-9-6	1	9	6				-	Nil	-

A/c closed 5/5/40 M.S.K.

Mr. K. Bheema Rao. Editor "Progressive Mysore"

		Dr			Cr		
14.10.39	Bill No. 28. Printing Charges for the issue of 14.10.39	1	1	- -	1	-	-
30.12.39	Bill No 53 —do— Nov: & Dec:	1	2	- -	3	-	-
	Total till the end of December 1939	—	3	- -	3	-	-
11.4.40	(66) Printing charges for 5-95m.		5	- -	8	-	-
10.7.40	30 Read				8	-	-

A/c closed
10.7.40

Mr. Rajiah, Chibiasala.

								Total Balance		
26.10.39	Bill No 29. Balance of Adv: Charges									
"	of Issue of 25-10-39				1	2	- -	2	-	-
3.11.39	Bill No-31. Adv: Charges for 1.11.39				1	4	- -	6	-	-
"	-do- 33. paper supplied during october.				1	1	6 4	7	6	4
11.11.39	~~do~~ Received	4	-	-				3	6	4
"	-do-36. Adv: Charge for 8.11.39				1	4	- -	7	6	4
"	-do-37 Printing of No. 98				1	1	- -	8	6	4
16.11.39	Received	2	-	-				6	6	4
18.11.39	-do-39. Adv. Charge issue of 15.11.39				1	4	- -	10	6	4
19.11.39	Received	2	-	-				8	6	4
22.11.39	-do-41 Adv. Charge issue of 22.11.39				1	4	- -	12	6	4
25.11.39	Received	1	8	-				10	14	4
"	Received	1	12	-				9	2	4
"	Received	-	12	-				8	6	4
26.11.39	Received	8	6	4				-	-	-
	Total till the end of Dec: 1939	20	6	4	20	6	4	-	-	-

(closed) 26-11-39

Mr. C. Venkatāramana Sastry Editor "Kadambari Bhāgraha"

		Cr	Dr.	Balance.
11.11.39	Bill No. 34. Printing Charges of Subhadra		₹ 8 12 -	8 12 -
"	Received	₹ 5 12 -		3 - -
28.12.39	Bill No. 49 Printing Charges of Kalatiyahie		₹ 6 4 -	9 4 -
	Total bill to end of December 1939	₹ 5 12 + 15 - -	₹ 9 4 -	
10.3.40 26	Received	6 9 -		2 11 -
23.3.40 11	— do —	2 0 -		- 11 -
23.3.40 11	— do —	2 4 -		
10.4.40 27	Received	- 5 8		
20.4.40	Bill No. 72. Printing charges		8 4 -	6 5 4
20.4.40 27	Received	1 - 4		5 5 -
6.5.40 29.	Received	5 5 -		— nil —

A/c closed

6-5-40

M.S. Kothekar

The Salyava
Balance sheet

Capital and Liabilities

Authorised Capital: ~~4000~~ 4000 shares of Rs 5/- each		20000 - -
Issued Capital:		
i Shares issued as fully paid pursuant to Contract to the Vendors without payment being received in Cash.		
200 shares of Rs. 5/-	1000 - -	
ii Shares issued for payment of Cash		
1800 shares of Rs 5/-	4000 - -	
	5000 - -	
Subscribed & calls up Capital (inclusive 1800 shares issued to Vendors		
423 shares of Rs 5/-	2115 - -	
Less calls in arrears	61 - -	2054 - -
Liabilities for Expenses		40 - -
		2094 - -

I beg to report that I have audited the above Balance Sheet with the books, vouchers, receipts and statements. I have obtained all the information and explanations required. The Balance Sheet and Profit & Loss a/c are drawn up in accordance with the above Balance Sheet exhibits the true and correct state of affairs to the best of my information and explanations given to me. In my opinion the books of accounts have been kept as required by the Mysore Companies Act 1938.

Profit & Loss a/c for the year ending 31st March 1939

To Paper, Ink etc.		115 7 6
" Establishment		52 - -
" Secretary's Honorarium		300 - -
" Rent		48 - -
" Postage		348 - -
" General Expenses		55 - -
" Audit fees		20 - -
		577 4 6

di Limited, Mysore.
as on ~~30~~ 31st December 1940.

Assets

Goodwill	500 - -	
Plant and Machinery	1000 - -	1500 - -
Preliminary Expenses		298 13 6
Bills outstanding		21 8 -
Cash & Bank Balances		
Cash at Bank	1 15 2	
Cash on hand	1 14 2	3 13 4
P&L a/c as per Last Balance sheet	65 2 6	
Net loss brought forward from P&L (204-10-8)	204 10 8	269 13 2
		2094 - -

I have Shed & Profit & Loss a/c with the Books the information and explanations needed by me in conformity with the law. In my opinion View of the State of affairs of the Co, according to the and as shown by the Books of the Co & by the Co. as required by Section 130 of the

Chennapatna 5.8.43
the year ending 31.12.1940

G.V. Eswaraiah
Govt Certified auditor.

By Press & Paper		372 9 10
Net loss carried to B/S	204 10 8	
		577 4 6

Checked & found Correct.
G.V. Eswaraiah
Govt. Certified auditor

~~G.V.~~ ~~Govt. Certified auditor~~ G.V.

G. R. Ramaiah
Director. Mysore 5-8-43

M. S. Krishna Rao
Secretary

End of Dece. 1939

130

92 Outstandings as on 31.12.39.

L.F.	Name -	Amount.					
5	M. Kumaraswamy	10	3	2.	dues	30-8-40	Paid by H.SK
7	Ratnam Krishnaswamy	3	1	6	"	5-5-40	"
9	K. Bhimarao	3	-	-		10-7-40	"
13	C. Venkatram Setty	9	4	-		6-5-40	"
	Total	25	8	8			

Calls in arrears.

L.F.	Name.	Amount.
4	K. Venkataramaiah	40 - -
8	C. Venkatram Setty	15 - -
9	T. S. Ramiah	15 - -
11	P. A. Subbaiah	20 - -
12	V. Srinivasarao	25 - -
13	R. Venkataramiah	8 - -
14	B. H. Shamanna	12 - -
15	N. Anantaramiah	20 - -
18	K. Shama Rao	40 - -
		195 - -

I hereby certify that the Plant & Machinery mentioned in the Balance Sheet etc. are existing at the Registered Office of the Company.

M. S. Kasturi

which was incorporated under the Mysore Companies ~~Regulations~~ Act

the Twenty Nineth day of September 1938 and which has this day filed a duly verified declaration in the prescribed form that the conditions of Section 103 (1) (a) to (d) of the said ~~Regulation~~ Act have been complied with, is entitled to commence business.

Given under my hand at Bangalore this first day of May One Thousand Nine Hundred and Thirty Nine.

Rec'd 2/5/39

Registrar of Joint Stock Companies in Mysore.

Rec'd 10.5.39

C.923/38-39

[Section 103 (2).]

Certificate for Commencement

[Pursuant to Section 103 (2) of the Mysore

I hereby certify that the SATYAVADI LIMI